

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 24,35,75,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 2626

Dated: 24-08-2015  
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.24,35,75,000/- (Rupees Twenty Four Crores Thirty Five Lakhs Seventy Five Thousands) Non -Plan from the BE provision 2015-16 towards payment of half yealry interest on APTRANSCO Vidyut Bonds Series I/2006, Series II/2006 and Series I/2007, due on 01/10/2015, in relaxation of Quarterly Regulation Orders and Treasury Control Orders, under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken by Government on Bonds raised by TRANSCO Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks:									
1	2049-01-200-00-26-450-000	C	60,50,00	..	..	60,50,00	..	24,35,75	36,14,25
Total			60,50,00	..	..	60,50,00	..	24,35,75	36,14,25

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao  
Secretary to Government (IF)

To  
ENERGY,SECRETARIAT DEPARTMENT  
ENERGY,SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts, Hyd  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General, Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.